

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**January 15, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.898473	1.000000	50.5120
2 JAPAN	YEN	JPY	0.008170	0.009093	0.4593
3 UNITED KINGDOM	POUND	GBP	1.169811	1.302000	65.7666
4 HONGKONG	DOLLAR	HKD	0.115533	0.128588	6.4952
5 SWITZERLAND	FRANC	CHF	0.928942	1.033912	52.2250
6 CANADA	DOLLAR	CAD	0.687958	0.765697	38.6769
7 SINGAPORE	DOLLAR	SGD	0.667166	0.742556	37.5080
8 AUSTRALIA	DOLLAR	AUD	0.619946	0.690000	34.8533
9 BAHRAIN	DINAR*	BHD	2.384735	2.654210	134.0695
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239491	0.266553	13.4641
12 BRUNEI	DOLLAR	BND	0.664698	0.739809	37.3692
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029686	0.033041	1.6690
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244629	0.272272	13.7530
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.113000	56.2199
17 KOREA	WON	KRW	0.000776	0.000864	0.0436
18 CHINA	YUAN**	CNY	0.130507	0.145254	7.3371

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.014979	0.016672	0.8421
20 BRAZIL	REAL	BRL	0.217411	0.241978	12.2228
21 DENMARK	KRONER	DKK	0.133809	0.148929	7.5227
22 INDIA	RUPEE	INR	0.012683	0.014116	0.7130
23 MALAYSIA	RINGGIT	MYR	0.220592	0.245519	12.4017
24 MEXICO	NEW PESO	MXN	0.047854	0.053261	2.6903
25 NEW ZEALAND	DOLLAR	NZD	0.594160	0.661300	33.4036
26 NORWAY	KRONER	NOK	0.101278	0.112722	5.6938
27 PAKISTAN	RUPEE	PKR	0.005819	0.006476	0.3271
28 SOUTH AFRICA	RAND	ZAR	0.062415	0.069468	3.5090
29 SWEDEN	KRONER	SEK	0.094943	0.105672	5.3377
30 SYRIA	POUND	SYP	0.002066	0.002299	0.1161
31 TAIWAN	NT DOLLAR	TWD	0.030049	0.033444	1.6893
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.350	GOLD BUYING:	\$	1,549.75
BSP Selling Rate (T/T):	PHP	50.850	SILVER BUYING:	\$	17.80
BSP Reference Rate:	PHP	50.600			
PDS Closing Rate (14-Jan-2020):	PHP	50.581			
SDR Rate:	\$	1.38062	/SDR		

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Jan-2020

\* Various banks in Bahrain as quoted in Reuters' Screen.

\*\* Asian Time Closing Rate as of 14-Jan-20

Run date/time: 15-Jan-2020 09:15 AM

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal  
 Dealing Operations Specialist

Diana E Oblena  
 Senior Dealer